

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund  
For the Period Ended May 31, 2012  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2011 Unaudited
<b>REVENUES:</b>					
1 General property taxes	\$17,648,900	\$7,353,708	\$7,746,207	\$392,498	\$6,998,586
2 Sales taxes	92,199,900	38,416,625	38,367,078	(49,547)	26,366,379
3 Licenses and permits	9,664,800	4,027,000	7,313,590	3,286,590	6,844,843
4 Intergovernmental	2,190,000	912,500	0	(912,500)	0
5 Charges for services	4,902,200	2,042,583	2,124,805	82,222	2,089,248
6 Fines and fees	3,401,700	1,417,375	1,303,560	(113,815)	1,340,879
7 Utility franchise fees	26,332,200	10,971,750	9,422,574	(1,549,176)	9,678,914
8 Investment income	25,000	10,417	9,067	(1,350)	10,302
9 Miscellaneous	875,600	364,833	313,110	(51,723)	266,670
10 <b>TOTAL REVENUES</b>	<u>157,240,300</u>	<u>65,516,792</u>	<u>66,599,991</u>	<u>1,083,199</u>	<u>53,595,821</u>
<b>EXPENDITURES:</b>					
GENERAL GOVERNMENT:					
11 General Administration	21,747,917	9,061,632	8,900,481	161,151	8,858,155
12 Board of Directors	236,721	98,634	79,683	18,951	79,244
13 Community Programs	360,161	150,067	143,057	7,011	110,779
14 City Attorney	1,594,365	664,319	631,715	32,603	563,737
15 District Court - First Division (Criminal)	1,308,002	545,001	486,411	58,589	460,669
16 District Court - Third Division (Environmental)	539,090	224,621	224,445	176	209,271
17 District Court - Second Division (Traffic)	1,187,972	494,988	500,191	(5,203)	472,241
18 Finance	2,751,410	1,146,421	1,190,762	(44,342)	1,086,614
19 Human Resources	1,423,867	593,278	527,822	65,456	463,560
20 Information Technology	4,055,791	1,689,913	1,375,534	314,378	1,210,186
21 Planning and Development	2,171,817	904,924	743,013	161,911	745,287
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>37,377,113</u>	<u>15,573,797</u>	<u>14,803,115</u>	<u>770,682</u>	<u>14,259,743</u>
23 PUBLIC WORKS	1,068,753	445,314	366,581	78,732	382,443
24 PARKS & RECREATION	8,201,657	3,417,357	2,748,357	669,000	2,589,367
25 FIRE	36,096,940	15,040,392	14,393,372	647,020	14,110,860
26 POLICE	53,763,348	22,401,395	21,372,063	1,029,332	20,119,638
27 HOUSING & NEIGHBORHOOD PROGRAMS	4,405,335	1,835,556	1,687,489	148,068	1,484,843
28 VACANCY SAVINGS	(890,244)	(370,935)	0	(370,935)	0
29 <b>TOTAL EXPENDITURES</b>	<u>140,022,902</u>	<u>58,342,876</u>	<u>55,370,976</u>	<u>2,971,900</u>	<u>52,946,894</u>
30 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>17,217,398</u>	<u>7,173,916</u>	<u>11,229,014</u>	<u>4,055,098</u>	<u>648,927</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
31 TRANSFERS IN	1,319,515	549,798	1,327,201	777,403	2,190,830
32 TRANSFERS OUT	(18,536,913)	(7,723,714)	(12,843,460)	(5,119,746)	(5,240,066)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
33 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(287,245)	(287,245)	(2,400,310)
34 <b>BEGINNING FUND BALANCE</b>	<u>24,539,896</u>	<u>24,539,896</u>	<u>24,539,896</u>	<u>0</u>	<u>24,866,080</u>
35 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$24,539,896</u>	<u>\$24,539,896</u>	<u>\$24,252,651</u>	<u>(\$287,245)</u>	<u>\$22,465,771</u>

Note 1: Total encumbrances included in the reported expenditures are \$325,380.

Note 2: This presentation includes Fund 100A restricted reserves of \$9,418,000.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund Special Projects Fund  
For the Period Ended May 31, 2012  
(Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable (Unfavorable)	May 31, 2011 <u>Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$9,974	\$9,974	\$6,048
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	3,000	3,000	0
4 Miscellaneous	0	0	23,416	23,416	79,358
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>36,390</u>	<u>36,390</u>	<u>85,406</u>
<b>EXPENDITURES:</b>					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	286,137	(286,137)	260,008
8 City Attorney	0	0	2,141	(2,141)	1,064
9 Finance	0	0	42,595	(42,595)	16,456
10 Human Resources	0	0	0	0	86
11 Planning	0	0	0	0	0
12 Community Programs	0	0	841,405	(841,405)	652,389
13 Public Works	0	0	962,383	(962,383)	191,487
14 Parks and Recreation	0	0	152,509	(152,509)	65,950
15 Fire	0	0	51,386	(51,386)	0
16 Police	0	0	0	0	0
17 Housing	0	0	373,013	(373,013)	179,049
18 Fleet	0	0	346,124	(346,124)	0
19 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,057,693</u>	<u>(3,057,693)</u>	<u>1,366,490</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,021,303)	(3,021,303)	(1,281,084)
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	0	0	10,584,418	10,584,418	4,375,820
22 Transfers Out	0	0	(11,472)	(11,472)	(5,000)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
23 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	7,551,642	7,551,642	3,089,736
24 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,387,200</u>	<u>1,207,259</u>	<u>1,049,695</u>
25 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$8,938,842</u>	<u>\$8,758,901</u>	<u>\$4,139,431</u>

Note 1: As of May 31, 2012, fund balance is composed of 114 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund  
For the Period Ended May 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$5,040,000	\$2,100,000	\$2,242,964	\$142,964	\$2,020,317
2 Intergovernmental	9,770,794	4,071,164	3,742,934	(328,231)	3,785,120
3 Charges for services	9,000	3,750	4,582	832	4,206
4 Investment income	1,000	417	1,834	1,417	822
5 Miscellaneous	15,000	6,250	55,247	48,997	31,936
6 <b>TOTAL REVENUES</b>	<u>14,835,794</u>	<u>6,181,581</u>	<u>6,047,561</u>	<u>(134,020)</u>	<u>5,842,401</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	1,155,600	481,500	292,076	189,424	493,363
8 Operations Administration	566,400	236,000	223,072	12,928	212,231
9 Street & Drainage Maintenance	6,288,743	2,620,310	2,176,836	443,474	2,226,874
10 Storm Drainage Maintenance	860,545	358,560	312,000	46,561	314,343
11 Work Pool	145,182	60,493	58,241	2,252	66,864
12 Resource Control & Scheduling	371,584	154,827	143,073	11,754	145,439
13 Control Devices	885,856	369,107	249,123	119,984	241,772
14 Signals	755,481	314,784	312,866	1,918	243,606
15 Parking Meters	96,315	40,131	42,465	(2,334)	34,638
16 Civil Engineering	1,338,163	557,568	532,978	24,590	515,948
17 Traffic Engineering	3,356,216	1,398,423	1,348,371	50,053	1,276,796
18 Parking Enforcement	265,310	110,546	82,703	27,843	81,048
19 <b>TOTAL EXPENDITURES</b>	<u>16,085,395</u>	<u>6,702,248</u>	<u>5,773,803</u>	<u>928,445</u>	<u>5,852,920</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,249,601)	(520,667)	273,759	794,426	(10,518)
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,715,818	714,924	1,069,771	354,847	733,727
22 Transfers Out	(466,217)	(194,257)	(1,321,817)	(1,127,560)	(466,217)
23 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	21,713	21,713	256,992
24 <b>BEGINNING FUND BALANCE</b>	<u>3,823,328</u>	<u>3,823,328</u>	<u>3,823,328</u>	<u>0</u>	<u>2,666,905</u>
25 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$3,823,328</u>	<u>\$3,823,328</u>	<u>\$3,845,040</u>	<u>\$21,713</u>	<u>\$2,923,897</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The May 31, 2012 fund balance in Fund 205 is \$412,316.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund Special Projects Fund  
For the Period Ended May 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	469,819	(469,819)	93,758
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>469,819</u>	<u>(469,819)</u>	<u>93,758</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(469,819)	(469,819)	(93,758)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	855,600	855,600	0
9 Transfers Out	0	0	0	0	(53,041)
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	385,781	385,781	(146,799)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>26,535</u>	<u>26,535</u>	<u>160,748</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$412,316</u>	<u>\$412,316</u>	<u>\$13,949</u>

Note 1: As of May 31, 2012, special project commitments for 4 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Seized Money Fund  
For the Period Ended May 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	322	322	60
3 Miscellaneous	0	0	101,807	101,807	60,365
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>102,129</u>	<u>102,129</u>	<u>60,425</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	198,405	(198,405)	165,214
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>198,405</u>	<u>(198,405)</u>	<u>165,214</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(96,276)	(96,276)	(104,789)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(96,276)	(96,276)	(104,789)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>81,059</u>	<u>81,059</u>	<u>95,882</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$15,216)</u>	<u>(\$15,216)</u>	<u>(\$8,907)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Special Projects Fund  
For the Period Ended May 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$127,036	\$127,036	\$123,422
2 Charges for services	0	0	453,417	453,417	573,596
3 Fines and fees	0	0	532,199	532,199	474,163
4 Interest income	0	0	508	508	673
5 Miscellaneous	0	0	456,686	456,686	427,102
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,569,846</u>	<u>1,569,846</u>	<u>1,598,956</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	0	0	0
8 City Manager	0	0	60,245	(60,245)	93,461
9 Community Programs	0	0	0	0	0
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	0	0	0
12 District Court - Second Division (Traffic)	0	0	699	(699)	0
13 District Court - Third Division (Environmental)	0	0	4,724	(4,724)	5,741
14 Finance	0	0	23,914	(23,914)	19,837
15 Human Resources	0	0	63,904	(63,904)	46,654
16 Information Technology	0	0	0	0	88,205
17 Planning	0	0	32,551	(32,551)	7,543
18 Fleet	0	0	148,295	(148,295)	74,541
19 Public Works	0	0	45,351	(45,351)	982,061
20 Parks and Recreation	0	0	709,731	(709,731)	695,985
21 Fire	0	0	249,457	(249,457)	71,722
22 Police	0	0	252,181	(252,181)	144,175
23 Housing	0	0	54,711	(54,711)	83,657
24 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,645,762</u>	<u>(1,645,762)</u>	<u>2,313,583</u>
25 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(75,915)	(75,915)	(714,626)
<b>OTHER FINANCING SOURCES (USES):</b>					
26 Transfers In	0	0	0	-	316,988
27 Transfers Out	0	0	(161,342)	(161,342)	(36,716)
28 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(237,257)	(237,257)	(434,354)
29 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>4,779,852</u>	<u>4,779,852</u>	<u>3,164,896</u>
30 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,542,595</u>	<u>\$4,542,595</u>	<u>\$2,730,542</u>

Note 1: Fund balance is comprised of 95 special projects with appropriations totaling \$6,680,904 and 5 special projects with negative balances of \$2,132,314.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 31, 2012.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Infrastructure Fund  
 For the Period Ended May 31, 2012  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	51	51	72
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>51</u>	<u>51</u>	<u>72</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	6,693	(6,693)	11,950
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>6,693</u>	<u>(6,693)</u>	<u>11,950</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(6,641)	(6,641)	(11,878)
<b>OTHER FINANCING SOURCES (USES):</b>					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	0
8 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(6,641)	(6,641)	(11,878)
9 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>57,863</u>	<u>57,863</u>	<u>58,729</u>
10 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$51,222</u>	<u>\$51,222</u>	<u>\$46,852</u>

Note 1: As of May 31, 2012, the fund balance has been allocated to 3 special projects.

City of Little Rock, Arkansas  
Monthly Financial Report  
Grant Fund  
For the Period Ended May 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$4,991,387	\$4,991,387	\$5,054,261
2 Charges for Services	0	0		0	0
3 Interest income	0	0	1,516	1,516	1,003
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,992,903</u>	<u>4,992,903</u>	<u>5,055,264</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	862,740	(862,740)	639,647
6 Public Works	0	0	708,506	(708,506)	7,878,313
7 Parks & Recreation	0	0	68,228	(68,228)	250,000
8 Fleet	0	0	14,590	(14,590)	0
9 Fire	0	0	2,182,515	(2,182,515)	394,105
10 Police	0	0	905,190	(905,190)	798,112
11 Housing	0	0	0	0	0
12 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,741,770</u>	<u>(4,741,770)</u>	<u>9,960,178</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	251,133	251,133	(4,904,913)
<b>13 OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	0	-	0
Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	251,133	251,133	(4,904,913)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(2,396)</u>	<u>(2,396)</u>	<u>19,604</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$248,737</u>	<u>\$248,737</u>	<u>(\$4,885,310)</u>

Expenditures include:	
Expended	\$3,126,023
Encumbered	1,615,747
	<u>\$4,741,770</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Emergency 911 Fund  
For the Period Ended May 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$439,668	439,668	\$390,097
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>439,668</u>	<u>439,668</u>	<u>390,097</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	585,840	(585,840)	644,366
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>585,840</u>	<u>(585,840)</u>	<u>644,366</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(146,172)	(146,172)	(254,269)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(146,172)	(146,172)	(254,269)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,822</u>	<u>2,822</u>	<u>2,822</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$143,350)</u>	<u>(\$143,350)</u>	<u>(\$251,447)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Community Development Block Grant Fund  
For the Period Ended May 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$2,743,024	\$2,743,024	\$1,810,277
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,743,024</u>	<u>2,743,024</u>	<u>1,810,277</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	3,564,390	(3,564,390)	1,741,544
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,564,390</u>	<u>(3,564,390)</u>	<u>1,741,544</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(821,366)	(821,366)	68,734
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(821,366)	(821,366)	68,734
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,184,797</u>	<u>1,184,797</u>	<u>115,558</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$363,431</u>	<u>\$363,431</u>	<u>\$184,291</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
HIPP Fund  
For the Period Ended May 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$365,954	\$365,954	\$313,132
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>365,954</u>	<u>365,954</u>	<u>313,132</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	685,878	(685,878)	286,078
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>685,878</u>	<u>(685,878)</u>	<u>286,078</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(319,924)	(319,924)	27,054
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(319,924)	(319,924)	27,054
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>531,720</u>	<u>531,720</u>	<u>645,687</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$211,795</u>	<u>\$211,795</u>	<u>\$672,742</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
NHSP Fund  
For the Period Ended May 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$5,077	\$5,077	\$54,794
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,077</u>	<u>5,077</u>	<u>54,794</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	84,491	(84,491)	35,820
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>84,491</u>	<u>(84,491)</u>	<u>35,820</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(79,414)	(79,414)	18,974
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(79,414)	(79,414)	18,974
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>189,932</u>	<u>189,932</u>	<u>156,664</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$110,518</u>	<u>\$110,518</u>	<u>\$175,638</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Short Term Capital Fund  
For the Period Ended May 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	4,207	4,207	1,794
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,207</u>	<u>4,207</u>	<u>1,794</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	72,015	(72,015)	173,595
6 Public Works	0	0	2,641,721	(2,641,721)	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	2,019,194	(2,019,194)	0
9 Police	0	0	164,719	(164,719)	394,534
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,897,648</u>	<u>(4,897,648)</u>	<u>568,129</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,893,442)	(4,893,442)	(566,335)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(4,893,442)	(4,893,442)	(566,335)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>5,652,968</u>	<u>5,652,968</u>	<u>1,666,491</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$759,526</u>	<u>\$759,526</u>	<u>\$1,100,156</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 31, 2012.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2012-2021 Capital Project Fund  
 For the Period Ended May 31, 2012  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2011 Unaudited
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$6,938,566	\$6,938,566	\$0
2 Interest income	0	0	9,490	9,490	0
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>6,948,056</u>	<u>6,948,056</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	21,356	(21,356)	0
6 Housing	0	0	0	0	0
7 Public Works	0	0	2,770,433	(2,770,433)	0
8 Parks and Recreation	0	0	18,482	(18,482)	0
9 Fire	0	0	0	0	0
10 Police	0	0	7,159,495	(7,159,495)	0
11 Fleet	0	0	1,357,636	(1,357,636)	0
12 Zoo	0	0	0	0	0
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>11,327,402</u>	<u>(11,327,402)</u>	<u>0</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,379,346)	(4,379,346)	0
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Temporary Note Proceeds	0	0	18,580,000	18,580,000	0
16 Transfers Out	0	0	0	0	0
17 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	14,200,654	14,200,654	0
18 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
19 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$14,200,654</u>	<u>\$14,200,654</u>	<u>\$0</u>
Expenditures include:					
			Expended	\$2,333,256	
			Encumbered	8,994,146	
			Total	<u>\$11,327,402</u>	

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 31, 2012.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 1988 Capital Improvement Fund  
 For the Period Ended May 31, 2012  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	327	327	1,280
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>327</u>	<u>327</u>	<u>1,280</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	862,738	(862,738)	0
6 Parks and Recreation	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>862,738</u>	<u>(862,738)</u>	<u>0</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(862,411)	(862,411)	1,280
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	9
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>(862,411)</u>	<u>(862,411)</u>	<u>1,289</u>
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>862,500</u>	<u>862,500</u>	<u>1,027,771</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$89</u>	<u>\$89</u>	<u>\$1,029,059</u>

Note 1: As of May 31, 2012, the fund balance has been allocated to 1 special projects, including an infrastructure reserve in the amount of \$89.

City of Little Rock, Arkansas  
Monthly Financial Report  
1998 Capital Improvement Fund  
For the Period Ended May 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	790	790	1,233
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>790</u>	<u>790</u>	<u>1,233</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	238,010	(238,010)	21,791
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>238,010</u>	<u>(238,010)</u>	<u>21,791</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(237,219)	(237,219)	(20,557)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	(49,515)
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(237,219)	(237,219)	(70,072)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>978,603</u>	<u>978,603</u>	<u>1,032,343</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$741,384</u>	<u>\$741,384</u>	<u>\$962,271</u>

Note 1: As of May 31, 2012, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$314.

City of Little Rock, Arkansas  
Monthly Financial Report  
2009A Parks Capital Improvement Bond  
For the Period Ended May 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$45	\$45	\$110
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>45</u>	<u>45</u>	<u>110</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	704,493	(704,493)	955,070
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>704,493</u>	<u>(704,493)</u>	<u>955,070</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(704,448)	(704,448)	(954,961)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(704,448)	(704,448)	(954,961)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,125,399</u>	<u>1,125,399</u>	<u>2,317,983</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$420,951</u>	<u>\$420,951</u>	<u>\$1,363,023</u>

Note 1: As of May 31, 2012, the fund balance has been allocated to 14 special projects.

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Capital Improvements  
For the Period Ended May 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$44	\$44	\$901
2 Miscellaneous	0	0		0	
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>44</u>	<u>44</u>	<u>901</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	7,744	(7,744)	21,712
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>7,744</u>	<u>(7,744)</u>	<u>21,712</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(7,700)	(7,700)	(20,811)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	(209,432)
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(7,700)	(7,700)	(230,242)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>47,863</u>	<u>47,863</u>	<u>273,193</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$40,163</u>	<u>\$40,163</u>	<u>\$42,951</u>

Note 1: As of May 31, 2012, the fund balance has been allocated to 3 special projects.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2008 & 2009 Library Improvement Bond  
 For the Period Ended May 31, 2012  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2011 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$295	\$295	\$2,841
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>295</u>	<u>295</u>	<u>2,841</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	3,069,667	(3,069,667)	3,433,335
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,069,667</u>	<u>(3,069,667)</u>	<u>3,433,335</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(3,069,372)	(3,069,372)	(3,430,494)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(3,069,372)	(3,069,372)	(3,430,494)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>7,828,258</u>	<u>7,828,258</u>	<u>14,205,859</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,758,886</u>	<u>\$4,758,886</u>	<u>\$10,775,365</u>

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.

City of Little Rock, Arkansas  
Monthly Financial Report  
2009A Parks & Recreation Debt Service Fund  
For the Period Ended May 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	292	292	81
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>292</u>	<u>292</u>	<u>81</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	316,011	(316,011)	317,405
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>316,011</u>	<u>(316,011)</u>	<u>317,405</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(315,719)	(315,719)	(317,324)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	503,358	503,358	504,653
13 Transfers Out	0	0	0	0	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	187,639	187,639	187,329
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>717,732</u>	<u>717,732</u>	<u>712,594</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$905,371</u>	<u>\$905,371</u>	<u>\$899,923</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 13, 2010.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2007 Infrastructure Debt Service Fund  
 For the Period Ended May 31, 2012  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2011 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,437,188	\$1,437,188	\$1,441,388
2 Interest income	0	0	486	486	1,416
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,437,674</u>	<u>1,437,674</u>	<u>1,442,804</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	211,094	(211,094)	231,319
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>211,094</u>	<u>(211,094)</u>	<u>231,319</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,226,580	1,226,580	1,211,485
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,226,580	1,226,580	1,211,485
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>19,694</u>	<u>19,694</u>	<u>19,153</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,246,275</u>	<u>\$1,246,275</u>	<u>\$1,230,638</u>

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2002 CIP Junior Lien Bonds Debt Service Fund  
 For the Period Ended May 31, 2012  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2011 Unaudited
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$317,448	\$317,448	\$316,448
2 Interest income	0	0	116	116	335
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>317,563</u>	<u>317,563</u>	<u>316,783</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	41,224	(41,224)	46,349
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>41,224</u>	<u>(41,224)</u>	<u>46,349</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	276,340	276,340	270,434
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
9 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	276,340	276,340	270,434
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>20,789</u>	<u>20,789</u>	<u>21,983</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$297,129</u>	<u>\$297,129</u>	<u>\$292,417</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Improvement Bonds Debt Service Fund  
For the Period Ended May 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$5,105,858	\$5,105,858	\$4,458,472
2 Interest Income	0	0	5,227	5,227	8,517
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,111,084</u>	<u>5,111,084</u>	<u>4,466,989</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	11,527,812	(11,527,812)	10,855,113
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>11,527,812</u>	<u>(11,527,812)</u>	<u>10,855,113</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(6,416,728)	(6,416,728)	(6,388,124)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(6,416,728)	(6,416,728)	(6,388,124)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>11,735,403</u>	<u>11,735,403</u>	<u>11,271,067</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$5,318,675</u>	<u>\$5,318,675</u>	<u>\$4,882,943</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 31, 2012.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 2004 Library Improvement Bonds Debt Service Fund  
 For the Period Ended May 31, 2012  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$1,555,343	\$1,555,343	\$1,393,864
2 Interest Income	0	0	395	395	161
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,555,738</u>	<u>1,555,738</u>	<u>1,394,025</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	1,694,881	(1,694,881)	1,651,356
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,694,881</u>	<u>(1,694,881)</u>	<u>1,651,356</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(139,144)	(139,144)	(257,332)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(139,144)	(139,144)	(257,332)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,240,369</u>	<u>2,240,369</u>	<u>2,076,186</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,101,225</u>	<u>\$2,101,225</u>	<u>\$1,818,855</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
2008 & 2009 Library Improvement Bonds Debt Service Fund  
For the Period Ended May 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2011 Unaudited</u>
<b>REVENUES:</b>					
Property Tax	\$0	\$0	\$1,527,829	\$1,527,829	\$1,377,689
Interest Income	0	0	2,987	2,987	3,442
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,530,817</u>	<u>1,530,817</u>	<u>1,381,131</u>
<b>EXPENDITURES:</b>					
Debt Service	0	0	3,955,910	(3,955,910)	1,859,435
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,955,910</u>	<u>(3,955,910)</u>	<u>1,859,435</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,425,093)	(2,425,093)	(478,304)
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(2,425,093)	(2,425,093)	(478,304)
<b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>4,907,781</u>	<u>4,907,781</u>	<u>3,268,869</u>
<b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,482,687</u>	<u>\$2,482,687</u>	<u>\$2,790,564</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Fleet Services Fund  
For the Period Ended May 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2011 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$11,667,454	\$4,861,439	\$4,748,706	(\$112,733)	\$4,303,491
2 Interest Income	0	0	0	0	0
<b>3 TOTAL OPERATING REVENUES</b>	<u>11,667,454</u>	<u>4,861,439</u>	<u>4,748,706</u>	<u>(112,733)</u>	<u>4,303,491</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	3,319,520	1,383,133	1,180,120	203,013	1,112,390
5 Supplies and materials	6,145,000	2,560,417	2,454,191	106,226	2,069,937
6 Services and other expenses	1,910,859	796,191	865,359	(69,168)	699,376
7 Repairs and maintenance	153,500	63,958	20,194	43,764	43,561
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	138,575	57,740	44,202	13,538	52,840
<b>10 TOTAL OPERATING EXPENSES</b>	<u>11,667,454</u>	<u>4,861,439</u>	<u>4,564,066</u>	<u>297,373</u>	<u>3,978,103</u>
<b>11 OPERATING INCOME/(LOSS)</b>	0	0	184,640	184,640	325,388
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	284	284	1,096
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
<b>17 INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>184,924</u>	<u>184,924</u>	<u>326,484</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	(45,000)	(45,000)	(309,937)
<b>20 NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>139,924</u>	<u>139,924</u>	<u>16,546</u>
<b>21 BEGINNING NET ASSETS</b>	<u>2,472,599</u>	<u>2,472,599</u>	<u>2,472,599</u>	<u>0</u>	<u>3,006,693</u>
<b>22 ENDING NET ASSETS</b>	<u>\$2,472,599</u>	<u>\$2,472,599</u>	<u>\$2,612,523</u>	<u>\$139,924</u>	<u>\$3,023,239</u>

Analysis of Fund Equity

Cash	
Operating	\$556,451
Debt Reserve	
Receivable	65,182
Inventory	428,115
Capital Assets, net	1,391,001
Other Assets	420,944
Liabilities	<u>(249,170)</u>
<b>Fund Equity</b>	<u>\$2,612,523</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
Vehicle Storage Facility Fund  
For the Period Ended May 31, 2012  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2011 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,326,100	\$552,542	\$646,773	\$94,231	\$551,996
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,326,100</u>	<u>552,542</u>	<u>646,773</u>	<u>94,231</u>	<u>551,996</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	707,388	294,745	249,059	45,686	239,844
5 Supplies and materials	42,584	17,743	20,220	(2,477)	18,026
6 Services and other expenses	535,500	223,125	240,802	(17,677)	221,862
7 Repairs and maintenance	19,828	8,262	9,030	(768)	12,743
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,800	8,667	8,715	(48)	8,630
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,326,100</u>	<u>552,542</u>	<u>527,826</u>	<u>24,715</u>	<u>501,105</u>
11 <b>OPERATING INCOME/(LOSS)</b>	0	0	118,947	118,947	50,891
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>118,947</u>	<u>118,947</u>	<u>50,891</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
20 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>118,947</u>	<u>118,947</u>	<u>50,891</u>
21 <b>BEGINNING NET ASSETS</b>	<u>(789,269)</u>	<u>(789,269)</u>	<u>(789,269)</u>	<u>0</u>	<u>(883,235)</u>
22 <b>ENDING NET ASSETS</b>	<u><u>(\$789,269)</u></u>	<u><u>(\$789,269)</u></u>	<u><u>(\$670,323)</u></u>	<u><u>\$118,947</u></u>	<u><u>(\$832,344)</u></u>

Analysis of Fund Equity	
Cash	
Operating	(\$741,556)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	181,064
Other Assets	
Liabilities	<u>(109,831)</u>
Fund Equity	<u><u>(\$670,323)</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Waste Disposal Fund  
For the Period Ended May 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2011 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$16,318,440	\$6,799,350	\$6,872,017	\$72,667	\$6,771,075
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>16,318,440</u>	<u>6,799,350</u>	<u>6,872,017</u>	<u>72,667</u>	<u>6,771,075</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	4,581,421	1,908,925	1,883,072	25,853	1,733,890
5 Supplies and materials	1,666,100	694,208	687,317	6,892	474,008
6 Services and other expenses	3,383,815	1,409,923	909,076	500,847	1,017,093
7 Repairs and maintenance	2,465,660	1,027,358	1,157,583	(130,225)	978,637
8 Closure & Postclosure Costs	247,945	103,310	110,937	(7,626)	110,606
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,532,249	1,055,104	961,689	93,415	1,046,867
11 <b>TOTAL OPERATING EXPENSES</b>	<u>14,877,190</u>	<u>6,198,829</u>	<u>5,709,674</u>	<u>489,156</u>	<u>5,361,100</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>1,441,250</u>	<u>600,521</u>	<u>1,162,344</u>	<u>561,823</u>	<u>1,409,974</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	5,715	2,381	3,477	1,096	5,148
14 Grants received	0	0	0	0	0
15 Interest expense	(387,500)	(161,458)	(167,952)	(6,494)	(181,564)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	(15,445)
18 Other, net	0	0	705,007	705,007	55,100
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>1,059,465</u>	<u>441,444</u>	<u>1,702,875</u>	<u>1,261,431</u>	<u>1,273,214</u>
<b>OPERATING TRANSFERS:</b>					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	480,240	200,100	200,100	0	0
22 Operating transfers out	(1,889,705)	(787,377)	(1,889,705)	(1,102,328)	(2,877,205)
23 <b>NET INCOME/(LOSS)</b>	<u>(350,000)</u>	<u>(145,833)</u>	<u>13,270</u>	<u>159,103</u>	<u>(1,603,991)</u>
24 <b>BEGINNING NET ASSETS</b>	<u>13,407,004</u>	<u>13,407,004</u>	<u>13,407,004</u>	<u>0</u>	<u>14,707,715</u>
25 <b>ENDING NET ASSETS</b>	<u>\$13,057,004</u>	<u>\$13,261,170</u>	<u>\$13,420,274</u>	<u>\$159,103</u>	<u>\$13,103,724</u>

Analysis of Fund Equity

Cash	
Operating	\$4,112,151
Debt Reserve	1,294,631
Receivable	2,589,459
Inventory	
Capital Assets, net	17,146,212
Other Assets	205,488
Liabilities	<u>(11,927,669)</u>
<b>Fund Equity</b>	<u>\$13,420,274</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Fund  
For the Period Ended May 31, 2012  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2011 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$563,880	\$234,950	\$195,154	(\$39,796)	\$188,166
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>563,880</u>	<u>234,950</u>	<u>195,154</u>	<u>(39,796)</u>	<u>188,166</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	469,780	195,742	195,401	341	124,738
5 Supplies and materials	25,000	10,417	20,734	(10,317)	12,825
6 Services and other expenses	526,100	219,208	190,835	28,373	184,666
7 Repairs and maintenance	43,000	17,917	21,085	(3,168)	8,733
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	100,300	41,792	40,237	1,555	41,780
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,164,180</u>	<u>485,075</u>	<u>468,292</u>	<u>16,783</u>	<u>372,742</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(600,300)</u>	<u>(250,125)</u>	<u>(273,138)</u>	<u>(23,013)</u>	<u>(184,576)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	104,167	104,167	(0)	104,167
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(350,300)</u>	<u>(145,958)</u>	<u>(168,971)</u>	<u>(23,013)</u>	<u>(80,410)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	250,000	104,167	104,167	(0)	104,167
20 Operating transfers out	0	0	0	0	0
21 <b>NET INCOME/(LOSS)</b>	<u>(100,300)</u>	<u>(41,792)</u>	<u>(64,805)</u>	<u>(23,013)</u>	<u>23,757</u>
22 <b>BEGINNING NET ASSETS</b>	<u>2,327,783</u>	<u>2,327,783</u>	<u>2,327,783</u>	<u>0</u>	<u>2,419,510</u>
23 <b>ENDING NET ASSETS</b>	<u>\$2,227,483</u>	<u>\$2,285,991</u>	<u>\$2,262,978</u>	<u>(\$23,013)</u>	<u>\$2,443,267</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,479,107)
Debt Reserve	
Receivable	6,646
Inventory	0
Capital Assets, net	4,814,152
Other Assets	
Liabilities	<u>(78,713)</u>
Fund Equity	<u>\$2,262,978</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Recreation Services Fund  
For the Period Ended May 31, 2012  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2011 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	69	(69)	430,950
11 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>69</u>	<u>(69)</u>	<u>430,950</u>
12 <b>OPERATING INCOME/(LOSS)</b>	0	0	(69)	(69)	(430,950)
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	0	0	571	571	86
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(258,981)	(258,981)	(261,276)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	(4,787)	(4,787)	(4,787)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>(263,265)</u>	<u>(263,265)</u>	<u>(696,927)</u>
<b>OPERATING TRANSFERS:</b>					
20 Operating transfers in	0	0	804,748	804,748	801,791
21 Operating transfers out	0	0	0	0	0
22 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>541,483</u>	<u>541,482</u>	<u>104,862</u>
23 <b>BEGINNING NET ASSETS</b>	<u>0</u>	<u>0</u>	<u>758,907</u>	<u>758,907</u>	<u>1,228,614</u>
24 <b>ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,300,390</u>	<u>\$1,300,389</u>	<u>\$1,333,476</u>

Analysis of Fund Equity

Cash	
Operating	\$575,994
Debt Reserve	1,393,549
Receivable	1,179
Inventory	0
Capital Assets, net	10,916,095
Other Assets	217,248
Liabilities	<u>(11,803,675)</u>
Fund Equity	<u>\$1,300,390</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 31, 2012.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Zoo Fund  
 For the Period Ended May 31, 2012  
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2011 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$3,263,000	\$1,359,583	\$1,815,394	\$455,811	\$1,794,151
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>3,263,000</u>	<u>1,359,583</u>	<u>1,815,394</u>	<u>455,811</u>	<u>1,794,151</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,864,049	1,193,354	1,018,073	175,281	962,692
5 Supplies and materials	935,108	389,628	382,776	6,853	353,957
6 Services and other expenses	1,196,727	498,636	373,808	124,828	395,003
7 Repairs and maintenance	613,823	255,760	97,488	158,271	74,699
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	473,400	197,250	208,646	(11,396)	179,371
10 <b>TOTAL OPERATING EXPENSES</b>	<u>6,083,107</u>	<u>2,534,628</u>	<u>2,080,791</u>	<u>453,837</u>	<u>1,965,721</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(2,820,107)</u>	<u>(1,175,045)</u>	<u>(265,397)</u>	<u>909,648</u>	<u>(171,571)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	33,000	33,000	(39)
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(2,820,107)</u>	<u>(1,175,045)</u>	<u>(232,397)</u>	<u>942,648</u>	<u>(171,610)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	3,081,304	1,283,877	1,571,513	287,636	987,659
20 Operating transfers out	(501,197)	(208,832)	(501,197)	(292,365)	(501,197)
21 <b>NET INCOME/(LOSS)</b>	<u>(240,000)</u>	<u>(100,000)</u>	<u>837,919</u>	<u>937,919</u>	<u>314,852</u>
22 <b>BEGINNING NET ASSETS</b>	<u>7,046,854</u>	<u>7,046,854</u>	<u>7,046,854</u>	<u>0</u>	<u>5,044,814</u>
23 <b>ENDING NET ASSETS</b>	<u>\$6,806,854</u>	<u>\$6,946,854</u>	<u>\$7,884,773</u>	<u>\$937,919</u>	<u>\$5,359,665</u>

Analysis of Fund Equity

Cash	
Operating	(\$2,950,761)
Debt Reserve	0
Receivable	0
Inventory	101,583
Capital Assets, net	11,040,095
Other Assets	0
Liabilities	<u>(306,143)</u>
 Fund Equity	 <u>\$7,884,773</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 31, 2012.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Zoo Special Projects Fund  
 For the Period Ended May 31, 2012  
 (Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2011 Unaudited
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	22,638	22,638	21,599
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>22,638</u>	<u>22,638</u>	<u>21,599</u>
<b>EXPENDITURES:</b>					
4 Zoo	0	0	92,217	(92,217)	31,925
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>92,217</u>	<u>(92,217)</u>	<u>31,925</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(69,579)	(69,579)	(10,326)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Interest income	0	0	1,030	1,030	946
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(68,549)	(68,549)	(9,380)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,302,836</u>	<u>1,302,836</u>	<u>2,011,445</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,234,287</u>	<u>\$1,234,287</u>	<u>\$2,002,065</u>

Note 1: As of May 31, 2012, the fund balance is composed of 25 projects.

City of Little Rock, Arkansas  
 Monthly Financial Report  
 Golf Course Fund  
 For the Period Ended May 31, 2012  
 (Unaudited)

	<u>Budget</u>	YTD <u>Budget</u>	YTD Revenues and <u>Expenditures</u>	Variance Favorable <u>(Unfavorable)</u>	May 31, 2011 <u>Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,611,580	\$671,492	\$729,722	\$58,230	\$579,703
2 Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,611,580</u>	<u>671,492</u>	<u>729,722</u>	<u>58,230</u>	<u>579,703</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	1,165,807	485,753	516,505	(30,752)	489,155
5 Supplies and materials	180,312	75,130	101,953	(26,823)	82,202
6 Services and other expenses	504,083	210,035	147,003	63,031	148,788
7 Repairs and maintenance	249,679	104,033	105,701	(1,668)	92,273
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	<u>94,100</u>	<u>39,208</u>	<u>35,941</u>	<u>3,268</u>	<u>39,227</u>
10 <b>TOTAL OPERATING EXPENSES</b>	<u>2,193,981</u>	<u>914,159</u>	<u>907,103</u>	<u>7,055</u>	<u>851,645</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(582,401)</u>	<u>(242,667)</u>	<u>(177,382)</u>	<u>65,285</u>	<u>(271,942)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	145
13 Grants received	0	0	0	0	0
14 Interest expense	(10,000)	(4,167)	0	4,167	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	(2,368)	(2,368)	(1,496)
17 Other, net	<u>0</u>	<u>0</u>	<u>237</u>	<u>237</u>	<u>0</u>
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(592,401)</u>	<u>(246,834)</u>	<u>(179,512)</u>	<u>67,322</u>	<u>(273,292)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	1,164,602	485,251	485,251	(0)	448,647
20 Operating transfers out	<u>(666,301)</u>	<u>(277,625)</u>	<u>(666,301)</u>	<u>(388,676)</u>	<u>(664,639)</u>
21 <b>NET INCOME/(LOSS)</b>	<u>(94,100)</u>	<u>(39,208)</u>	<u>(360,563)</u>	<u>(321,354)</u>	<u>(489,284)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>(2,270,205)</u>	<u>(2,270,205)</u>	<u>(2,270,205)</u>	<u>0</u>	<u>(1,890,324)</u>
23 <b>ENDING NET ASSETS</b>	<u>(\$2,364,305)</u>	<u>(\$2,309,413)</u>	<u>(\$2,630,767)</u>	<u>(\$321,354)</u>	<u>(\$2,379,608)</u>

Analysis of Fund Equity

Cash	
Operating	(\$5,632,616)
Debt Reserve	
Receivable	
Inventory	24,155
Capital Assets, net	3,171,843
Other Assets	
Liabilities	<u>(194,149)</u>
Fund Equity	<u>(\$2,630,767)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Jim Dailey Fitness and Aquatics Center Fund  
For the Period Ended May 31, 2012  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2011 Unaudited
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$758,300	\$315,958	\$297,565	(\$18,394)	\$316,714
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>758,300</u>	<u>315,958</u>	<u>297,565</u>	<u>(18,394)</u>	<u>316,714</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	629,754	262,398	178,753	83,644	197,307
5 Supplies and materials	46,223	19,260	12,269	6,991	10,751
6 Services and other expenses	177,401	73,917	63,612	10,305	71,780
7 Repairs and maintenance	31,917	13,299	6,811	6,488	9,241
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	194,000	80,833	56,725	24,109	80,927
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,079,295</u>	<u>449,706</u>	<u>318,170</u>	<u>131,536</u>	<u>370,006</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(320,995)</u>	<u>(133,748)</u>	<u>(20,605)</u>	<u>113,143</u>	<u>(53,292)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	2,560	1,067	470	(597)	739
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	3,000
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(318,435)</u>	<u>(132,681)</u>	<u>(20,135)</u>	<u>112,546</u>	<u>(49,552)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	351,286	146,369	150,155	3,786	146,369
20 Operating transfers out	(270,776)	(112,823)	(215,987)	(103,164)	(197,685)
21 <b>NET INCOME/(LOSS)</b>	<u>(237,925)</u>	<u>(99,135)</u>	<u>(85,967)</u>	<u>13,169</u>	<u>(100,868)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>3,087,921</u>	<u>3,087,921</u>	<u>3,087,921</u>	<u>0</u>	<u>3,240,827</u>
23 <b>ENDING NET ASSETS</b>	<u>\$2,849,996</u>	<u>\$2,988,786</u>	<u>\$3,001,955</u>	<u>\$13,169</u>	<u>\$3,139,959</u>

Analysis of Fund Equity

Cash	
Operating	\$549,717
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,484,960
Other Assets	
Liabilities	<u>(32,723)</u>
Fund Equity	<u>\$3,001,955</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Garage Fund  
For the Period Ended May 31, 2012  
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	May 31, 2011 Unaudited
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$529,680	\$220,700	\$181,339	(\$39,361)	\$194,794
2 RiverMarket Parking	465,000	193,750	210,887	17,137	158,648
3 Business Licenses	229,000	95,417	257,427	162,010	216,708
4 Street Repairs	110,000	45,833	111,606	65,773	69,554
5 Parking Meters	520,000	216,667	213,996	(2,671)	196,678
6 Other	120	50	0	(50)	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>1,853,800</u>	<u>772,417</u>	<u>975,254</u>	<u>202,837</u>	<u>836,382</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	378,335	157,640	169,203	(11,564)	143,726
9 RiverMarket Parking	511,350	213,063	192,912	20,151	168,835
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,700	91,958	91,744	214	91,744
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,110,385</u>	<u>462,660</u>	<u>453,859</u>	<u>8,802</u>	<u>404,306</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>743,415</u>	<u>309,756</u>	<u>521,395</u>	<u>211,639</u>	<u>432,076</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	2,200	917	881	(36)	1,350
15 Debt Service	0	0	0	0	0
16 Interest expense	(531,520)	(221,467)	(224,878)	(3,412)	(244,195)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	(32,360)	(13,483)	(13,316)	167	0
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>181,735</u>	<u>75,723</u>	<u>284,081</u>	<u>208,358</u>	<u>189,231</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(153,998)	0	153,998	0
23 <b>NET INCOME/(LOSS)</b>	<u>(187,861)</u>	<u>(78,275)</u>	<u>284,081</u>	<u>362,357</u>	<u>189,231</u>
24 <b>BEGINNING NET ASSETS</b>	<u>158,486</u>	<u>158,486</u>	<u>158,486</u>	<u>0</u>	<u>158,251</u>
25 <b>ENDING NET ASSETS</b>	<u>(\$29,375)</u>	<u>\$80,211</u>	<u>\$442,567</u>	<u>\$362,357</u>	<u>\$347,482</u>

Analysis of Fund Equity	
Cash	
Operating	\$997,032
Debt Reserve	1,633,782
Receivable	61,640
Inventory	
Capital Assets, net	7,560,436
Other Assets	687,212
Liabilities	<u>(10,497,535)</u>
Fund Equity	<u>\$442,567</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Police Pension and Relief Fund  
For the Period Ended May 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2011 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$219,971	\$219,971	\$16,153
2 Plan members	0	0	11,638	11,638	16,153
3 General property taxes	0	0	1,484,390	1,484,390	1,442,758
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	242,705	242,705	237,696
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,958,704</u>	<u>1,958,704</u>	<u>1,712,759</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	787,855	787,855	1,849,874
8 Interest and dividends	0	0	494,446	494,446	376,435
9	0	0	1,282,301	1,282,301	2,226,309
10 Less investment expense	0	0	(103,058)	(103,058)	(117,705)
11 Net investment income (loss)	0	0	1,179,243	1,179,243	2,108,604
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>3,137,947</u>	<u>3,137,947</u>	<u>3,821,363</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	4,573,237	(4,573,237)	4,063,373
14 Administrative expenses	0	0	22,925	(22,925)	93,640
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>4,596,162</u>	<u>(4,596,162)</u>	<u>4,157,014</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(1,458,215)</u>	<u>(1,458,215)</u>	<u>(335,651)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>48,606,375</u>	<u>48,606,375</u>	<u>52,959,530</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$47,148,160</u>	<u>\$47,148,160</u>	<u>\$52,623,879</u>

Note 1: The net assets include \$22,701,297 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas  
Monthly Financial Report  
Fire Pension and Relief Fund  
For the Period Ended May 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2011 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$240,843	\$240,843	\$45,812
2 Plan members	0	0	32,510	32,510	45,812
3 General property taxes	0	0	1,484,390	1,484,390	1,442,758
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	305	305	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,758,049</u>	<u>1,758,049</u>	<u>1,534,382</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,228,675	1,228,675	2,608,737
8 Interest and dividends	0	0	693,677	693,677	611,244
9	0	0	1,922,352	1,922,352	3,219,981
10 Less investment expense	0	0	(164,270)	(164,270)	(177,542)
11 Net investment income (loss)	0	0	1,758,082	1,758,082	3,042,439
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>3,516,131</u>	<u>3,516,131</u>	<u>4,576,821</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	4,411,108	(4,411,108)	4,254,222
14 Administrative expenses	0	0	19,744	(19,744)	18,725
15	0	0	4,430,852	(4,430,852)	4,272,947
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(914,721)</u>	<u>(914,721)</u>	<u>303,874</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>70,545,311</u>	<u>70,545,311</u>	<u>77,149,217</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$69,630,590</u>	<u>\$69,630,590</u>	<u>\$77,453,091</u>

Note 1: The net assets include \$11,207,868 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas  
Monthly Financial Report  
Non-Uniform Defined Benefit Fund  
For the Period Ended May 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2011 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$1,080,785	\$1,080,785	\$838,102
2	Plan members	0	0	654,186	654,186	359,875
3	General property taxes	0	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	1,760	1,760	2,412
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,736,732</u>	<u>1,736,732</u>	<u>1,200,390</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	144,236	144,236	458,693
8	Interest and dividends	0	0	70,111	70,111	61,772
9		<u>0</u>	<u>0</u>	<u>214,347</u>	<u>214,347</u>	<u>520,465</u>
10	Less investment expense	0	0	(23,758)	(23,758)	(22,024)
11	Net investment income (loss)	0	0	190,589	190,589	498,440
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,927,320</u>	<u>1,927,320</u>	<u>1,698,831</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	699,233	(699,233)	682,861
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>699,233</u>	<u>(699,233)</u>	<u>682,861</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,228,088</u>	<u>1,228,088</u>	<u>1,015,970</u>
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>9,158,879</u>	<u>9,158,879</u>	<u>8,437,622</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$10,386,967</u>	<u>\$10,386,967</u>	<u>\$9,453,592</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Non-Uniform Defined Contribution Fund  
For the Period Ended May 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2011 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$878,402	\$878,402	\$531,647
2 Plan members	0	0	622,640	622,640	597,607
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	6,063	6,063	10,097
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,507,105</u>	<u>1,507,105</u>	<u>1,139,351</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	491,580	491,580	1,923,560
8 Interest and dividends	0	0	301,830	301,830	288,883
9	0	0	793,411	793,411	2,212,443
10 Less investment expense	0	0	(90,651)	(90,651)	(91,770)
11 Net investment income (loss)	0	0	702,760	702,760	2,120,673
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>2,209,865</u>	<u>2,209,865</u>	<u>3,260,024</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	1,484,437	(1,484,437)	2,520,006
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,484,437</u>	<u>(1,484,437)</u>	<u>2,520,006</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>725,428</u>	<u>725,428</u>	<u>740,018</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>35,309,535</u>	<u>35,309,535</u>	<u>36,605,771</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$36,034,963</u>	<u>\$36,034,963</u>	<u>\$37,345,789</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
401 (a) Pension Fund  
For the Period Ended May 31, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>May 31, 2011 Unaudited</u>	
<b>ADDITIONS:</b>						
Contributions:						
1	Employer	\$0	\$0	\$260,925	\$260,925	\$228,786
2	Plan members	0	0	130,487	130,487	89,059
3	General property taxes	0	0	0	0	0
4	State insurance turnback and guarantee fund	0	0	0	0	0
5	Other	0	0	0	0	0
6	<b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>391,413</u>	<u>391,413</u>	<u>317,845</u>
Investment income (loss):						
7	Net increase (decrease) in fair value of investments	0	0	666,603	666,603	255,689
8	Interest and dividends	0	0	0	0	0
9		<u>0</u>	<u>0</u>	<u>666,603</u>	<u>666,603</u>	<u>255,689</u>
10	Less investment expense	0	0	0	0	(85)
11	Net investment income (loss)	<u>0</u>	<u>0</u>	<u>666,603</u>	<u>666,603</u>	<u>255,604</u>
12	<b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,058,016</u>	<u>1,058,016</u>	<u>573,450</u>
<b>DEDUCTIONS:</b>						
13	Benefits paid directly to participants	0	0	(10,785)	10,785	(3,371)
14	Administrative expenses	0	0	0	0	0
15	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>(10,785)</u>	<u>10,785</u>	<u>(3,371)</u>
16	<b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,068,801</u>	<u>1,068,801</u>	<u>576,821</u>
17	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>7,033,795</u>	<u>7,033,795</u>	<u>6,501,895</u>
18	<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$8,102,596</u>	<u>\$8,102,596</u>	<u>\$7,078,716</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on July 31, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Definitions  
For the Period Ended May 31, 2012  
(Unaudited)

*Accrual Basis of Accounting* means a Basis of Accounting that recognizes the financial effect of transactions, events and interfund activities when they occur, regardless of the timing of related cash flows.

*Revenue(s)* means: (1) Increases in the net current assets of a Governmental Fund Type from other than expenditure refunds and residual equity transfers, but does not include any general long-term debt proceeds and operating transfers in - which are classified as "other financing sources" -- unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expenditure for which the fund balance was created has also been carried forward; or (2) Increases in the net total assets of a Proprietary Fund Type from other than expense refunds, capital contributions and residual equity transfers, but does not include operating transfer in which are classified separately from revenues unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expense for which the fund balance was created has also been carried forward.

*Expenditures* means decreases in net financial resources under the current financial resources measurement focus, and pertains to payment of normal operating payments and encumbrances. Expenditures are measured in governmental fund accounting.

*Expenses* mean the cost of doing business in a proprietary organization, and can be either outflows or the using up of assets - cost expiration - such as the depreciation of fixed assets.

*Fund Balance* means the difference between assets and liabilities reported in the governmental fund. The Fund Balance is the excess of revenue or expenditures that has accumulated since the inception of the fund.

Note: The financials reports for all funds are prepared using the accrual basis of accounting.

Accounts Payable, Bonds Payable and Other Payables  
For the Period Ended May 31, 2012

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
General	50,258	8,403,521	1,109,389	19,313,127	0	28,876,294	325,380
General - Special Projects				330,149		330,149	620,808
Seized Money						0	38,452
Street				3,312,560		3,312,560	53,155
Street - Special Projects						0	15,914
Special Projects				2,441		2,441	334,861
Infrastructure						0	6,693
911						0	5,500
CDBG						0	376,015
HIPP						0	98,375
NHSP						0	0
Grants				2,723,877		2,723,877	1,615,747
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	6,886
2009 Capital Improvements						0	327,557
Issuance and Reserve Fund						0	84
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements						0	2,689,398
2012-2021 Capital Project Fund						0	8,994,146
2009 Parks & Rec Cap Improvement						0	0
Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				7,571,078		7,571,078	0
2004 Library Improvement Bonds Debt Service				4,578,304		4,578,304	0
2008 Library Improvement Bonds Debt Service				3,198,406		3,198,406	0
Fleet			249,170			249,170	0
Vehicle Storage Facility	3,216		59,821	46,794		109,831	0
Waste Disposal	5,576		4,737,093		7,185,000	11,927,669	0
Rivermarket	71,556		7,156			78,713	0
Recreation Services			243,675		11,560,000	11,803,675	0
Zoo	13,055		293,088			306,143	0
Zoo Special Projects Fund						0	82,160
Golf			186,522	7,627		194,149	0
Jim Dailey Fitness and Aquatics Center			32,723			32,723	0
Rivermarket Garage Fund			207,727	409,808	9,880,000	10,497,535	0
Police Pension		1,778	8,273			10,051	0
Fire Pension		14,216				14,216	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	2,373,695					2,373,695	0
Totals	2,517,356	8,419,516	7,134,637	41,494,170	28,625,000	88,190,678	15,591,129

**SUMMARY OF BOND INDEBTEDNESS**  
For the month ended May 31, 2012

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/11</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2012</u>	<u>BONDS RETIRED 2012</u>	<u>PRINCIPAL BALANCE AT 05/31/2012</u>	<u>INTEREST PAID IN 2012</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2016	3.75% - 4.00%	\$14,430,000	\$0	\$4,645,000	\$6,600,000	\$3,185,000	\$282,563
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2022	2.00% - 4.35%	9,220,000	0	0	1,495,000	7,725,000	199,256
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		3,495,000	0	155,000	245,000	3,095,000	75,109
2009 Library Construction and Improvement Bonds	Metropolitan Bank	28,000,000	3/1/2028	3.00% - 5.00%	25,880,000	0	1,110,000	1,830,000	22,940,000	539,551
<b><u>REVENUE BONDS</u></b>										
2007 Infrastructure Refunding	Metropolitan Bank	13,350,000	10/1/2019	4.00% - 5.00%	9,460,000	0	0	0	9,460,000	211,094
2002 Junior Lien Revenue Bonds	Metropolitan Bank	3,630,000	10/1/2018	3.50% - 4.65%	1,890,000	0	0	0	1,890,000	41,224
2009A Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.50%	7,385,000	0	130,000	0	7,255,000	185,273
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	9,880,000	0	0	0	9,880,000	249,273
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	2,745,000	0	185,000	0	2,560,000	77,744
2009B Parks & Rec	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	11,770,000	0	210,000	0	11,560,000	294,140
2010 Waste Disposal Revenue Bonds	BancorpSouth	6,570,000	5/1/2016	1.90% - 3.77%	6,570,000	0	1,945,000	0	4,625,000	83,256
<b><u>TEMPORARY NOTE</u></b>										
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	1,273,494	0	1,273,494	0	0	48,400
8th 2007 Temporary Note	Bank of America	1,372,000	7/19/2012	6.24%	308,554	0	0	0	308,554	0
9th 2008 Temporary Note	Bank of America	4,991,500	9/25/2013	4.69%	2,134,800	0	0	0	2,134,800	0
10th 2011 Temporary Note	Pinnacle Public Finance	4,600,000	12/22/2016	1.75%	4,600,000	0	0	0	4,600,000	0
11th 2012 Temporary Note	Banc of America Public Capital Corp.	18,580,000	3/28/2017	1.38%		18,580,000	0	0	18,580,000	0
<b>Grand Total</b>		<b>\$221,852,500</b>			<b>\$111,041,848</b>	<b>\$18,580,000</b>	<b>\$9,653,494</b>	<b>\$10,170,000</b>	<b>\$109,798,354</b>	<b>\$2,286,881</b>